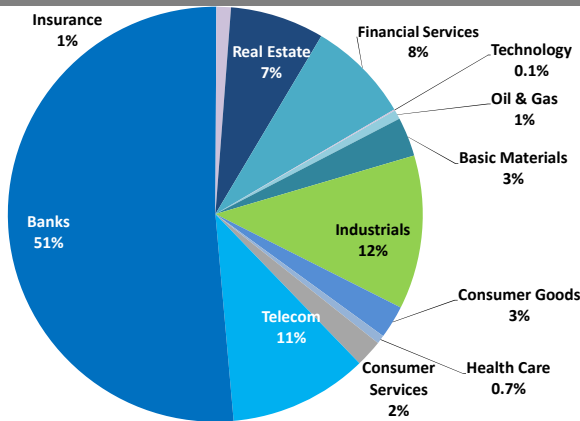


Boursa Kuwait Daily Report

January 25, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,568.3	14.5	10.6%
2- Kuwait Finance House	3,522.8	19.6	9.7%
3- Zain	2,085.6	13.5	10.6%
4- Ahli United Bank - Bahrain	1,594.9	8.8	17.0%
5- Agility (PWC Logistics)	1,179.7	18.2	6.9%
6- Boubyan Bank	1,035.0	22.7	12.5%
7- Gulf Bank	768.1	16.6	7.8%
8- Mabane Co.	685.7	14.0	13.2%
9- Burgan Bank	675.7	9.2	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,774	14.63	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
KAMCO Investment Co.	0.078	0.008	12.0%
Munshaat Real Estate Projects Co.	0.092	0.009	11.5%
Yiaco Medical Co.	0.150	0.010	7.1%
Warba Insurance Co.	0.066	0.004	6.9%
National Mobile Telecom Co.	1.129	0.066	6.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Sharjah Cement Co.	0.075	(0.010)	(11.6%)
United Real Estate Co.	0.071	(0.005)	(6.6%)
MENA Real Estate Co.	0.018	(0.001)	(5.8%)
Ajial Real Estate Entertainment Co.	0.166	(0.010)	(5.7%)
National Cleaning Co.	0.059	(0.003)	(5.0%)

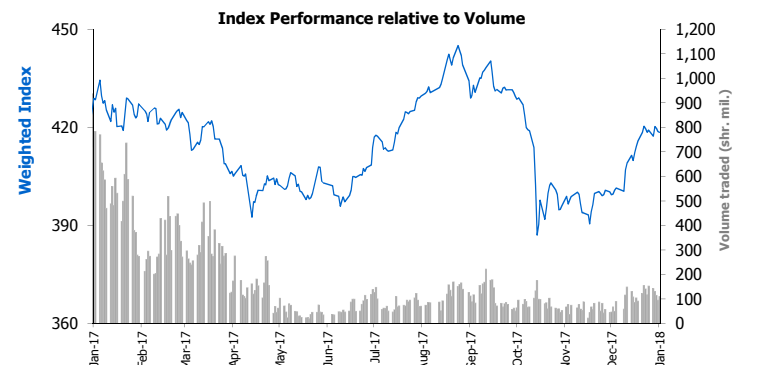
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Alimtiq Investment Group	0.152	(4.4%)	11,577,915
Abyaar Real Estate Development Co.	0.023	(1.3%)	8,380,091
Ithmaar Bank	0.054	0.4%	7,285,655
National Shooting Co.	0.025	2.4%	5,519,846
A'ayan Leasing & Investment Co.	0.039	1.8%	5,282,116

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,406.9	▼	(0.1%)	4.3%	4.3%
Oil & Gas	206.0	▼	(0.7%)	1.6%	1.6%
Basic Materials	862.9	▼	(0.9%)	5.4%	5.4%
Industrials	3,405.5	▲	0.1%	4.4%	4.4%
Consumer Goods	730.0	▲	0.0%	(3.7%)	(3.7%)
Health Care	192.3	▲	1.0%	(2.3%)	(2.3%)
Consumer Services	596.2	▲	1.0%	0.8%	0.8%
Telecommunications	3,075.2	▲	0.7%	8.0%	8.0%
Banks	14,629.7	▼	(0.0%)	5.0%	5.0%
Insurance	321.7	▼	(0.9%)	(8.7%)	(8.7%)
Real Estate	2,079.0	▼	(0.4%)	3.4%	3.4%
Financial Services	2,284.3	▼	(1.1%)	1.6%	1.6%
Technology	24.3	=	0.0%	5.7%	5.7%

Market Breadth	 50	 50	 57		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,651.91	15.8	0.2%	3.8%	3.8%
Weighted Index	418.45	(0.3)	(0.1%)	4.2%	4.2%
Kuwait 15 Index	965.55	(1.4)	(0.1%)	5.5%	5.5%
Market Cap (KWD Mn)	28,407	(17.6)	(0.1%)	4.3%	4.3%



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	109.2	13.4	14.0%	118.3	621.5
Value Traded (KWD Mn)	14.2	3.6	33.6%	14.3	51.8
No. of Trades	4,187	623	17.5%	4,182	10,153

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.9%	10.9%	10.3%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.772	(0.3%)	2,447,990
Kuwait Finance House	0.611	0.3%	1,834,422
Alimtiq Investment Group	0.152	(4.4%)	1,727,844
Zain	0.482	(1.0%)	965,804
Jiyad Holding Co.	0.127	2.4%	627,698

KUWAIT 15 INDEX Data

Thursday, January 25, 2018

	Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	0.772	(0.002)	(0.3%)	4,568	25.7%	16.1%	14.5	1.55	3.8%	1.34	10.6%	6.0%	36.63	27.88
▲	Kuwait Finance House	0.611	0.002	0.3%	3,523	19.9%	12.4%	19.6	1.91	2.7%	1.36	9.7%	6.1%	48.67	29.23
▼	Zain	0.482	(0.005)	(1.0%)	2,086	11.8%	7.3%	13.5	1.44	6.5%	1.54	10.6%	11.1%	51.78	25.00
▲	Agility (PWC Logistics)	0.885	0.002	0.2%	1,180	6.6%	4.2%	18.2	1.25	2.9%	1.59	6.9%	10.3%	12.97	11.02
▼	Boubyan Bank	0.455	(0.004)	(0.9%)	1,035	5.8%	3.6%	22.7	2.84	1.3%	1.14	12.5%	4.4%	5.41	2.47
=	Gulf Bank	0.252	0.000	0.0%	768	4.3%	2.7%	16.6	1.30	2.7%	0.73	7.8%	5.9%	39.83	9.64
▼	Mabanee Co.	0.732	(0.003)	(0.4%)	686	3.9%	2.4%	14.0	1.85	1.4%	1.18	13.2%	3.8%	4.76	3.47
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.7%	2.3%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.15	0.06
=	Burgan Bank	0.314	0.000	0.0%	676	3.8%	2.4%	9.2	0.99	1.6%	1.08	10.8%	2.3%	6.73	2.12
=	Ahli Bank	0.318	0.000	0.0%	515	2.9%	1.8%	14.8	0.92	3.4%	0.44	6.2%	9.7%	1.04	0.31
▲	Human Soft Holding Co.	3.799	0.049	1.3%	464	2.6%	1.6%	17.2	9.72	4.2%	0.15	56.6%	1.6%	2.58	9.73
▼	Kuwait Projects Co. (Holding)	0.306	(0.001)	(0.3%)	451	2.5%	1.6%	16.2	0.99	7.5%	1.14	6.1%	(8.7%)	2.38	0.75
▲	Kuwait Telecommunication Co.	0.790	0.021	2.7%	395	2.2%	1.4%	10.1	2.53	1.3%	0.66	25.0%	(1.1%)	0.68	0.54
=	ALAFCO Aviation Lease & Finance Co.*	0.380	0.000	0.0%	362	2.0%	1.3%	11.0	1.26	0.0%	0.89	11.4%	1.3%	1.38	0.52
▼	Qurain Petrochemicals Industries Co.	0.342	(0.008)	(2.3%)	376	2.1%	1.3%	10.7	1.06	3.1%	0.88	9.9%	4.0%	6.73	2.34
Subtotal- Kuwait 15 Index		965.55	(1.36)	-0.14%	17,742	100%	62%	15.3	1.52	3.43%		9.9%	5.5%	221.72	125.07
Remaining of the Market					10,665		38%	13.8	0.94	6.70%		6.8%		1,908.07	131.81

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, January 25, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	NM	0.54	0.00%	1.26	0.037	0.000	7.5	0.075	0.029	6.9%	61,262	2,265	0.5%	NM
▼ Independent Petroleum Group	IPGK.KW	9.9	0.64	7.12%	0.34	0.400	(0.010)	60.9	0.450	0.310	0.3%	100,124	41,050	0.3%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.1	2.85	9.77%	0.20	0.805	0.001	80.5	1.680	0.757	1.6%	500	401	0.2%	35.3%
= The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.65	0.031	0.000	23.3	0.062	0.025	7.6%	400	12	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	0.98	0.034	(0.000)	18.3	0.064	0.026	17.5%	2,310,223	79,106	10.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.25	0.00%	0.36	0.071	0.000	15.5	0.104	0.049	(16.1%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.75	5.93%				206.0			1.6%	2,472,509	122,834		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.0	0.73	4.52%	0.46	0.221	(0.003)	34.0	0.370	0.200	(11.2%)	500	111	2.0%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	36.4	1.42	5.32%	1.02	0.728	0.003	389.4	0.790	0.540	8.7%	159,333	114,305	0.9%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.9	1.98	7.94%	0.03	0.630	0.000	63.6	0.700	0.580	5.0%	0	0	0.0%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.7	1.06	3.05%	0.88	0.342	(0.008)	375.9	0.370	0.280	4.0%	214,960	73,199	0.6%	9.9%
Basic Materials		15.8	1.22	4.49%				862.9			5.4%	374,793	187,615		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.072	(0.001)	10.7	0.110	0.065	(1.1%)	2,000	144	0.6%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	400	181	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.6	0.62	0.00%	0.99	0.437	(0.004)	91.7	0.600	0.400	4.3%	33,273	14,590	0.5%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.6	0.72	5.13%	0.55	0.195	(0.002)	35.1	0.244	0.173	(5.8%)	285,162	55,957	1.3%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.0	1.55	8.00%	1.01	1.000	0.000	100.2	1.120	0.880	8.1%	0	0	0.1%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	0.000	25.2	0.510	0.193	3.7%	25,500	6,375	0.3%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	5.71%	0.70	0.249	0.000	75.3	0.335	0.225	(5.3%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.85	0.00%	0.11	0.125	0.000	12.7	0.216	0.114	(19.9%)	0	0	0.0%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.75	11.11%	0.34	0.180	(0.004)	62.6	0.226	0.160	(13.0%)	4,645	836	0.0%	NM
= Equipment Holding Co.	EQUI.KW	NM	0.60	0.00%	1.12	0.042	0.000	5.7	0.080	0.030	24.3%	766,311	31,329	11.4%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.62	0.00%	0.56	0.060	0.002	6.3	0.087	0.044	13.0%	52,500	2,909	1.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.2	1.25	2.92%	1.59	0.885	0.002	1,179.7	0.984	0.560	10.3%	524,392	462,082	1.0%	6.9%
▲ Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.45	0.310	0.002	76.0	0.480	0.200	0.3%	96,650	29,929	0.1%	13.5%
▼ National Cleaning Co.	CLEA.KW	20.6	0.38	0.00%	0.83	0.059	(0.003)	14.7	0.069	0.038	10.1%	358,304	22,181	4.0%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	9.2	0.61	0.00%	1.28	0.129	0.000	34.1	0.142	0.052	97.2%	2,523,991	328,527	19.9%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.200	0.134	6.4%	32,481	4,852	0.2%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	17.2	9.72	4.20%	0.15	3.799	0.049	464.4	4.400	2.980	1.6%	9,685	36,401	2.1%	56.6%
▲ Nafais Holding Co.	NAFA.KW	9.9	1.39	0.00%	0.11	0.847	0.017	84.7	1.200	0.130	(3.6%)	1	1	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.34	0.00%	1.31	0.025	0.001	7.1	0.040	0.017	15.5%	5,519,846	138,830	7.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.5	1.65	3.87%	0.48	0.469	0.014	69.7	0.620	0.375	(1.1%)	9,887	4,633	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	5.5	1.39	13.37%	0.27	0.612	0.000	50.5	0.920	0.482	4.6%	0	0	0.0%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.0	1.26	0.00%	0.89	0.380	0.000	361.8	0.410	0.240	1.3%	156,662	59,551	0.1%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.4	0.59	6.85%	0.95	0.073	0.001	11.9	0.084	0.055	14.1%	3,461	253	2.2%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.9	0.38	0.00%	0.91	0.055	0.001	36.5	0.083	0.045	19.4%	3,899,310	213,658	22.3%	6.5%
▼ Sharjah Cement Co.	SCEM.KW	7.4	0.36	10.65%	0.45	0.075	(0.010)	41.5	0.096	0.073	(16.6%)	71,517	5,395	0.1%	4.8%
= Gulf Cement Co.	GCEM.KW	16.6	0.76	11.49%	0.73	0.087	0.000	71.4	0.095	0.070	8.7%	322,107	27,453	0.3%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.9	0.60	8.64%	0.68	0.081	0.000	29.4	0.099	0.065	1.3%	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.0	0.30	6.88%	0.54	0.072	(0.001)	25.7	0.093	0.065	(3.9%)	143,600	10,365	1.4%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.8	0.69	8.57%	0.68	0.088	(0.003)	43.8	0.106	0.069	6.7%	421,217	36,940	0.2%	4.7%
Industrials		15.1	1.20	3.74%				3,405.5			4.4%	15,262,902	1,493,370		7.9%

Boursa Kuwait Daily Bulletin

Thursday, January 25, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Livestock Transport & Trading Co.	CATT.KW	13.0	1.13	2.13%	0.42	0.227	0.001	49.2	0.338	0.182	(0.9%)	5,083	1,154	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.62	0.00%	1.11	0.070	(0.000)	20.1	0.110	0.059	1.5%	537,079	37,387	2.8%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.0	9.34	NM	0.75	1.055	0.000	424.1	2.700	1.001	(5.1%)	12,500	13,188	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	16.7	2.21	3.68%	0.72	0.760	0.000	236.6	1.040	0.686	(1.9%)	269,537	203,424	1.2%	13.2%
Consumer Goods		11.9	3.19	34.29%				730.0			(3.7%)	824,199	255,152		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
▲ Yiacco Medical Co.	YIAC.KW	NM	2.80	0.00%	0.72	0.150	0.010	27.3	0.305	0.140	(14.3%)	50	8	0.0%	NM
Health Care		NM	3.13	1.17%				192.3			(2.3%)	50	8		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.57	4.34%	0.09	1.140	0.040	115.2	1.670	1.020	(12.3%)	9,001	10,163	0.3%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.100	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	41.5	1.99	0.00%	0.39	0.190	0.000	120.7	0.302	0.144	5.6%	0	0	0.0%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.1	0.78	4.21%	0.38	0.117	0.001	47.3	0.136	0.103	5.4%	25,249	2,912	0.6%	6.0%
▲ Kuwait Resorts Co.	MUNK.KW	7.4	0.55	6.44%	0.49	0.073	0.001	14.2	0.102	0.061	3.6%	1,501	107	0.5%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	15.6	3.29	5.39%	0.53	0.649	(0.001)	129.8	0.710	0.376	(2.6%)	59,608	38,687	0.3%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.9	0.77	4.31%	0.45	0.115	0.000	46.5	0.138	0.101	3.6%	58,010	6,685	0.2%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.61	0.96%	0.05	0.108	0.000	12.6	0.128	0.100	8.0%	0	0	0.1%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	10.0	0.66	17.43%	0.61	0.114	0.001	26.6	0.180	0.092	(5.0%)	88	9	0.2%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	51.2	3.69	0.00%	0.45	0.127	0.003	44.5	0.128	0.041	46.0%	5,000,742	627,698	12.5%	7.2%
Consumer Services		47.2	1.47	3.63%				596.2			0.8%	5,154,199	686,262		3.1%
▼ Zain	ZAIN.KW	13.5	1.44	6.55%	1.54	0.482	(0.005)	2,085.6	0.570	0.407	11.1%	2,005,553	965,804	1.2%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	11.6	0.93	7.49%	0.83	1.129	0.066	569.1	1.380	1.000	4.5%	6,958	7,397	0.0%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.46	0.00%	0.99	0.030	0.000	26.0	0.069	0.025	3.8%	855,364	25,291	3.1%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	10.1	2.53	1.27%	0.66	0.790	0.021	394.5	0.940	0.671	(1.1%)	27,806	21,263	0.1%	25.0%
Telecommunications		13.1	1.35	5.99%				3,075.2			8.0%	2,895,681	1,019,754		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.5	1.55	3.82%	1.34	0.772	(0.002)	4,568.3	0.800	0.640	6.0%	3,154,672	2,447,990	0.6%	10.6%
= Gulf Bank	GBKK.KW	16.6	1.30	2.65%	0.73	0.252	0.000	768.1	0.275	0.233	5.9%	436,900	110,099	1.3%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.43%	0.44	0.318	0.000	514.9	0.345	0.287	9.7%	0	0	0.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.9	1.62	3.13%	0.83	0.351	0.001	656.7	0.475	0.331	0.6%	42,341	14,853	0.2%	10.2%
= Kuwait International Bank	KIBK.KW	13.5	0.95	3.81%	1.13	0.236	0.000	244.8	0.270	0.199	3.5%	140,575	33,147	1.2%	7.1%
= Burgan Bank	BURG.KW	9.2	0.99	1.57%	1.08	0.314	0.000	675.7	0.377	0.297	2.3%	491,440	154,393	0.3%	10.8%
▲ Kuwait Finance House	KFIN.KW	19.6	1.91	2.74%	1.36	0.611	0.002	3,522.8	0.650	0.467	6.1%	3,004,078	1,834,422	0.8%	9.7%
▼ Boubyan Bank	BOUK.KW	22.7	2.84	1.32%	1.14	0.455	(0.004)	1,035.0	0.476	0.395	4.4%	104,140	47,492	0.2%	12.5%
▲ Warba Bank	WARB.KW	35.0	2.34	0.00%	0.85	0.226	0.001	226.0	0.285	0.195	(1.7%)	760,995	171,281	1.7%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.8	1.50	8.48%	0.51	0.212	0.000	1,594.9	0.280	0.183	2.9%	1,875,011	397,205	0.6%	17.0%
▲ Ithmaar Bank	ITHMR.KW	NM	1.29	0.00%	1.09	0.054	0.000	164.0	0.082	0.028	28.2%	7,285,655	395,350	8.4%	NM
Banks		15.1	1.53	3.58%				14,629.7			5.0%	17,295,807	5,606,232		10.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.3	0.76	6.83%	0.12	0.279	0.000	54.1	0.315	0.228	1.5%	0	0	0.1%	10.4%
▼ Gulf Insurance Group	GINS.KW	13.8	1.66	5.47%	0.17	0.700	(0.020)	130.9	0.950	0.500	(15.0%)	512	357	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.6	0.83	7.99%	0.16	0.430	0.000	86.0	0.510	0.344	(7.5%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.28	14.15%	0.24	0.066	0.004	11.5	0.108	0.050	2.8%	6,108	404	0.1%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.5	0.50	0.00%	0.12	0.058	0.000	6.1	0.089	0.046	(11.4%)	327	19	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	0.000	4.3	0.064	0.035	(13.3%)	0	0	0.2%	3.3%
Insurance		10.5	0.88	6.48%				321.7			(8.7%)	6,947	781		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.40	0.051	0.000	30.0	0.065	0.040	6.3%	1,510,800	75,551	6.2%	NM
= Kuwait Real Estate Co.	KREK.KW	11.5	0.38	0.00%	1.43	0.059	0.000	53.0	0.085	0.053	4.3%	1,677,330	97,858	4.9%	3.3%
▼ United Real Estate Co.	UREK.KW	20.7	0.45	6.37%	1.02	0.071	(0.005)	84.3	0.112	0.066	(11.3%)	119,371	8,587	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.9	0.54	0.00%	1.48	0.122	(0.001)	120.7	0.150	0.096	(0.8%)	65,799	8,027	0.5%	7.9%
= Salhia Real Estate Co.	SREK.KW	11.5	1.24	5.67%	0.39	0.339	0.000	173.8	0.410	0.323	(4.2%)	41,100	13,982	0.6%	10.9%
▼ Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	(0.001)	172.4	0.470	0.325	(0.2%)	15,199	5,893	0.0%	5.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.1	0.25	0.00%	0.31	0.166	(0.010)	30.7	0.195	0.121	(5.7%)	55,120	9,161	4.6%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.000	9.5	0.068	0.030	6.6%	0	0	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.31	0.00%	1.29	0.036	(0.001)	18.5	0.062	0.028	24.4%	1,421,789	50,661	5.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.63	0.037	0.000	16.6	0.053	0.029	9.9%	128,000	4,697	2.4%	NM
▼ Mabanee Co.	MABK.KW	14.0	1.85	1.36%	1.18	0.732	(0.003)	685.7	0.910	0.670	3.8%	435,627	320,485	0.5%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	7.9	0.50	5.61%	0.90	0.086	0.001	29.7	0.099	0.074	4.4%	200	17	0.1%	6.3%
= Investors Holding Group Co.	INVK.KW	36.0	0.49	0.00%	1.35	0.018	0.000	11.4	0.036	0.015	3.5%	4,182,052	73,477	22.5%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.55	0.00%	1.35	0.032	0.000	4.9	0.045	0.023	14.3%	838,680	26,131	5.0%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.4	0.60	5.14%	1.03	0.096	(0.001)	171.6	0.107	0.072	3.6%	703,024	67,495	0.7%	6.3%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.33	0.035	0.001	4.3	0.062	0.030	0.0%	177,903	6,227	0.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	11.9	0.44	8.23%	0.97	0.079	0.001	32.8	0.099	0.070	6.8%	100	8	0.1%	3.7%
▲ Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.68	7.23%	0.28	0.079	0.004	18.5	0.083	0.060	17.9%	100	8	0.3%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	70.5	0.49	0.00%	0.84	0.035	0.000	6.6	0.050	0.024	8.7%	0	0	0.2%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.6	0.72	6.37%	1.07	0.113	0.000	77.8	0.150	0.100	2.7%	742,051	83,861	1.7%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	36.5	0.51	0.00%	0.44	0.055	0.000	19.6	0.071	0.050	(3.5%)	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.47	0.00%	0.51	0.035	(0.000)	8.3	0.055	0.024	20.1%	268,000	9,245	9.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	0.000	21.9	0.097	0.077	4.2%	595,250	52,031	1.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.29	0.00%	1.29	0.023	(0.000)	25.7	0.042	0.020	14.3%	8,380,091	193,221	6.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	9.6	0.34	0.00%	1.25	0.092	0.009	29.6	0.096	0.050	31.8%	800,276	67,518	5.6%	3.5%
= First Dubai For Real Estate Development	FIRST.KW	43.9	0.75	0.00%	1.11	0.051	0.000	50.8	0.090	0.035	18.1%	154,170	7,766	1.7%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.2	0.40	4.26%	0.83	0.047	0.000	25.5	0.066	0.043	5.1%	553,700	25,816	1.6%	5.6%
= Real Estate Asset Management Co.	REAM.KW	69.1	3.90	0.84%	NA	0.595	0.000	62.2	0.600	0.188	20.0%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.31	0.00%	0.90	0.018	(0.001)	3.5	0.041	0.015	9.1%	3,201,991	57,709	35.8%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	14.1	0.30	0.00%	0.88	0.042	0.000	4.2	0.069	0.028	28.5%	1,433,373	61,103	9.4%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	(0.001)	5.8	0.058	0.027	4.3%	350	11	1.4%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	19.2	0.41	0.00%	0.89	0.048	0.001	14.8	0.091	0.031	23.9%	678,016	32,760	15.2%	2.1%
= Mashaer Holding Co.	MASHAER.KW	12.2	0.36	11.36%	0.72	0.066	0.000	11.8	0.114	0.055	6.5%	0	0	0.1%	3.0%
Real Estate		16.1	0.75	2.67%				2,079.0			3.4%	28,179,462	1,359,307		4.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.8	0.52	5.57%	0.71	0.125	0.003	68.9	0.132	0.089	9.6%	1,090,258	133,224	2.0%	13.8%
= Commercial Facilities Co.	FACI.KW	9.6	0.57	9.07%	0.66	0.178	0.000	95.5	0.191	0.155	4.7%	51,920	9,242	0.4%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.7	0.44	0.00%	1.20	0.032	0.000	22.8	0.055	0.027	9.7%	2,750,178	85,955	4.0%	6.6%
▼ National Investment Co.	NINV.KW	19.9	0.50	4.67%	1.20	0.103	(0.002)	90.2	0.148	0.090	5.1%	1,534,933	158,276	1.3%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.2	0.99	7.47%	1.14	0.306	(0.001)	450.9	0.580	0.275	(8.7%)	71,900	22,052	0.2%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.6	0.39	0.00%	1.61	0.035	(0.001)	22.1	0.064	0.029	8.9%	290,600	10,175	3.5%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.34	0.00%	0.64	0.056	(0.001)	15.7	0.068	0.038	7.7%	591,308	33,129	11.5%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.8	0.21	0.00%	0.56	0.032	(0.000)	25.4	0.050	0.025	5.3%	433,240	13,455	0.6%	0.9%
▼ Kuwait Financial Centre	MARKZ.KW	7.0	0.62	4.85%	1.20	0.112	(0.001)	59.5	0.130	0.088	2.8%	10,000	1,120	0.1%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.46	0.00%	0.32	0.026	0.000	6.9	0.043	0.020	8.3%	63,000	1,630	1.4%	NM
▲ Al-Aman Investment Co.	AMAN.KW	12.3	0.50	9.47%	0.81	0.053	0.001	10.4	0.065	0.040	5.6%	236,650	12,152	1.4%	4.1%
▲ First Investment Co.	OLAK.KW	61.7	0.30	0.00%	0.89	0.044	0.001	28.8	0.066	0.036	(1.1%)	1,917,683	84,330	2.2%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.47	0.027	(0.001)	8.3	0.037	0.014	(2.2%)	21,000	563	4.8%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.056	0.019	0.0%	0	0	0.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.5	0.37	0.00%	1.11	0.039	0.001	31.6	0.064	0.033	10.9%	5,282,116	204,967	8.8%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.45	0.046	(0.001)	18.1	0.065	0.034	(4.2%)	254,458	11,710	1.0%	NM
▲ Osoul Investment Co.	OSUL.KW	10.2	0.47	0.00%	0.81	0.053	0.003	10.0	0.075	0.048	(7.0%)	20,000	1,060	0.1%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.055	0.035	0.0%	0	0	0.2%	0.7%
▲ KAMCO Investment Co.	KAMC.KW	14.9	0.54	5.76%	0.29	0.078	0.008	20.6	0.096	0.050	8.4%	1	0	0.1%	3.6%
= National International Holding Co.	NIHK.KW	14.4	0.34	0.00%	0.30	0.060	0.000	13.0	0.086	0.050	10.3%	0	0	0.7%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.2	0.43	0.00%	0.32	0.047	0.001	11.3	0.059	0.034	11.9%	13,100	603	14.4%	6.9%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.78	0.00%	0.41	0.026	0.000	5.6	0.027	0.013	6.5%	1,430,580	37,485	4.7%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.41	0.00%	0.84	0.028	0.001	5.5	0.050	0.023	0.7%	24,965	665	1.0%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.96	0.040	(0.002)	10.9	0.066	0.036	(0.5%)	641,390	25,336	4.7%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	1.29	0.033	(0.001)	10.5	0.056	0.030	5.1%	43,339	1,455	1.9%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	12.6	0.66	0.00%	1.14	0.038	(0.001)	15.5	0.064	0.031	7.0%	170,500	6,479	1.7%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.2	0.49	0.00%	1.32	0.057	(0.001)	23.6	0.069	0.044	(5.9%)	354,394	20,229	3.1%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	0.000	98.3	0.350	0.236	(5.0%)	0	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.4	0.29	9.77%	1.34	0.031	0.001	5.4	0.061	0.027	13.3%	210,031	6,477	11.9%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.50	0.00%	1.01	0.044	(0.001)	35.2	0.048	0.032	10.0%	47,000	2,035	0.7%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	0.000	5.4	0.053	0.032	0.6%	11,481	417	2.8%	NM
▼ Amwal International Investment Co.	AMWA.KW	35.8	0.60	0.00%	0.43	0.059	(0.000)	10.6	0.093	0.028	74.5%	186,213	10,716	19.0%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.3	0.86	6.04%	0.96	0.152	(0.007)	172.3	0.200	0.138	(3.8%)	11,577,915	1,727,844	5.9%	20.1%
▼ Manazel Holding Co.	MANK.KW	3.3	0.24	0.00%	1.68	0.033	(0.001)	4.9	0.065	0.027	4.4%	1,197,683	39,415	6.2%	7.5%
▲ National Industries Group	NIND.KW	NM	0.59	5.91%	1.70	0.165	0.002	224.4	0.170	0.106	10.0%	3,382,737	554,881	3.4%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.40	0.00%	1.18	0.038	(0.001)	5.7	0.053	0.021	2.2%	1,100	41	2.2%	NM
▼ Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	(0.000)	13.8	0.112	0.067	(5.9%)	94,600	7,571	2.8%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.058	(0.000)	27.7	0.064	0.043	7.9%	672,274	38,647	3.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.09	0.029	0.000	4.8	0.049	0.020	16.0%	0	0	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKKH.KW	11.2	2.03	0.00%	0.76	0.275	(0.013)	281.7	0.290	0.174	11.8%	268,646	73,878	0.2%	18.2%
▼ GFH Financial Group	GFH.KW	3.0	0.80	0.00%	1.23	0.120	(0.002)	270.8	0.246	0.110	0.0%	429,318	51,705	0.6%	26.8%
= Inovent	INOV.KW	3.9	0.56	8.59%	0.89	0.081	0.000	23.2	0.132	0.077	1.3%	1,377,219	111,679	9.3%	14.6%
Financial Services		9.9	0.66	3.73%				2,284.3			1.6%	36,753,730	3,500,599		6.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.9	1.11	0.00%	0.28	0.152	0.000	15.2	0.330	0.125	10.1%	0	0	0.1%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.74	16.48%	0.91	0.091	0.000	9.1	0.228	0.081	(1.1%)	0	0	0.1%	NM
Technology		57.8	0.94	6.17%				24.3			5.7%	0	0		1.6%
Boursa Kuwait		14.7	1.23	4.66%				28,406.9			4.3%	109,220,279	14,231,914		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & Gulf Link Transport Co.	0.129	97.2%
Amwal International Investment Co.	0.059	74.5%
Jiyad Holding Co.	0.127	46.0%
Munshaat Real Estate Projects Co.	0.092	31.8%
Al Mudon International Real Estate Co.	0.042	28.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.054	255,430,059
KGL Logistics Co.	0.055	148,984,105
Investors Holding Group Co.	0.018	144,922,719
Abyaar Real Estate Development Co.	0.023	73,341,651
A'ayan Leasing & Investment Co.	0.039	71,281,679

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.125	(19.9%)
Sharjah Cement Co.	0.075	(16.6%)
Burgan Co. for Drilling, Tdg. & Maint.	0.071	(16.1%)
Gulf Insurance Group	0.700	(15.0%)
Yiaco Medical Co.	0.150	(14.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.611	29,231,370
National Bank of Kuwait	0.772	27,881,987
Zain	0.482	24,995,735
Ithmaar Bank	0.054	12,816,624
Agility (PWC Logistics)	0.885	11,022,690

* Different Fiscal Year Company